



# Campaign Finance Report

**ANTENORI\_FOR\_ARIZONA**  
**Committee #: 200893602**

**Treasurer: Miller, Jay K**  
**PO Box 82, Vail, AZ 85641**  
**Phone: (520) 465-8850**  
**Email: vote4frank@cox.net**  
**Candidate Name: Antenori, FRANK R**  
**Office Sought: State Senator - District No. 30**

## Amended 2010 Pre-Primary Election Report

**Election Cycle:** 2009-2010  
**Date Filed:** September 2, 2010  
**Reporting Period:** June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,823.94
Total Cash Receipts this Reporting Period:	\$8,971.63
Total Cash Disbursements this Reporting Period:	\$28,032.25
Cash Balance at End of Reporting Period:	\$1,763.32

Report ID: 64249

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$25.00
Individual Contributions	C2	\$7,661.00	\$0.00	\$7,661.00	\$35,519.70
Contributions from Political Committees	C3	\$1,210.00	\$0.00	\$1,210.00	\$13,460.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$100.63	\$0.00	\$100.63	\$125.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$8,971.63</b>	<b>\$0.00</b>	<b>\$8,971.63</b>	<b>\$49,130.33</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$28,032.25	\$0.00	\$28,032.25	\$49,483.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$625.70
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$28,032.25</b>	<b>\$0.00</b>	<b>\$28,032.25</b>	<b>\$50,118.38</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$28,032.25</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BENKE, STEVEN, SR	06/07/2010	\$20.00	\$40.00
<b>Address:</b>	9175 S Placita Saguaro Solitario, Vail, AZ 85641		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	CHERNOSKI, JOHN J	06/08/2010	\$410.00	\$410.00
<b>Address:</b>	2009 E Oak Hill Pl, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Tunell, Earl	06/11/2010	\$200.00	\$225.00
<b>Address:</b>	2140 Taos Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	Cron, Timothy D	06/12/2010	\$100.00	\$300.00
<b>Address:</b>	743 W Calle La Bolita, Sahuarita, AZ 85629		Cash	
<b>Occupation:</b>	Engineer, Raytheon Missile Systems			
<b>Name:</b>	Davis, Victoria S	06/19/2010	\$20.00	\$20.00
<b>Address:</b>	5910 N Camino Arizpe, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	MOFFETT, CHARLES R	06/19/2010	\$25.00	\$25.00
<b>Address:</b>	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	INSURANCE/SECURITIES SALES, SELF-EMPLOYED			
<b>Name:</b>	Moyes, Dorothy	06/19/2010	\$410.00	\$410.00
<b>Address:</b>	10545 E Black Willow Dr, Tucson, AZ 85747		Cash	
<b>Name:</b>	SCHULTZ, PHIL	06/20/2010	\$31.00	\$31.00
<b>Address:</b>	6960 E Calle Cerca, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	Cron, Timothy D	07/02/2010	\$100.00	\$300.00
<b>Address:</b>	743 W Calle La Bolita, Sahuarita, AZ 85629		Cash	
<b>Occupation:</b>	Engineer, Raytheon Missile Systems			
<b>Name:</b>	DUNN, JEFFREY D	07/02/2010	\$410.00	\$410.00
<b>Address:</b>	9448 E Hidden Spur Trl, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	GENERAL MANAGER, ALL CITY TOWING			
<b>Name:</b>	Ellinwood, John C	07/02/2010	\$10.00	\$10.00
<b>Address:</b>	12860 N Pioneer Way, Oro Valley, AZ 85755		Cash	
<b>Occupation:</b>	Real Estate Agent, RE/MAX Majestic			
<b>Name:</b>	Denson, Cheryl L	07/03/2010	\$410.00	\$410.00
<b>Address:</b>	7325 S Camino Mirlo, Tucson, AZ 85747		Cash	
<b>Occupation:</b>	RN, LifeCare at Home			
<b>Name:</b>	Fagan, Patrick F	07/03/2010	\$20.00	\$45.00
<b>Address:</b>	10622 Bunker Hill Ct, Newburgh, IN 47630		Cash	
<b>Occupation:</b>	Writer, Keller Crescent			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Buchholz, Corri D	07/07/2010	\$400.00	\$400.00
<b>Address:</b>	23407 W Ashleigh Marie Dr, Buckeye, AZ 85326		Cash	
<b>Occupation:</b>	Operations Manager, Rush Auto Recyclers			
<b>Name:</b>	HURLEY, MARY	07/07/2010	\$50.00	\$50.00
<b>Address:</b>	PO Box 1087, Sahuarita, AZ 85629		Cash	
<b>Name:</b>	Bailey, Sean P	07/09/2010	\$100.00	\$100.00
<b>Address:</b>	441 S Ridgefield Ave, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	Self, Self			
<b>Name:</b>	Hughes, Garry V	07/09/2010	\$410.00	\$410.00
<b>Address:</b>	1659 Highway 15 S, Louisville, MS 39339		Cash	
<b>Occupation:</b>	Construction, Self			
<b>Name:</b>	Hughes, Ramona	07/09/2010	\$410.00	\$410.00
<b>Address:</b>	1659 Highway 15 S, Louisville, MS 39339		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Tretschok, Cody	07/09/2010	\$100.00	\$100.00
<b>Address:</b>	6138 N Placita Pajaro, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	Engineer, Raytheon Missile Systems			
<b>Name:</b>	Olgin, Marc	07/12/2010	\$250.00	\$250.00
<b>Address:</b>	3850 E Sahuaro Blvd, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	Corporate Office, Liberty Iron & Metal Southwest LLC			
<b>Name:</b>	Denson, Frederick Y	07/13/2010	\$100.00	\$100.00
<b>Address:</b>	7325 S Camino Mirlo, Tucson, AZ 85747		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Malin, Marc	07/14/2010	\$50.00	\$50.00
<b>Address:</b>	41820 N Spur Cross Rd, Cave Creek, AZ 85331		Cash	
<b>Occupation:</b>	Insurance agent, self			
<b>Name:</b>	Moore, C K	07/14/2010	\$410.00	\$410.00
<b>Address:</b>	1451 E Fairview St, Chandler, AZ 85225		Cash	
<b>Occupation:</b>	Qwest Communications			
<b>Name:</b>	SCOLERI, SUZANNE	07/14/2010	\$410.00	\$410.00
<b>Address:</b>	1451 E Fairview St, Chandler, AZ 85225		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, GDG			
<b>Name:</b>	GoodKind, Mark	07/15/2010	\$100.00	\$100.00
<b>Address:</b>	3640 S 35th Ave, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	Divisional Manager, SIMS Metal Management			
<b>Name:</b>	Holloway, Jr, James L	07/15/2010	\$50.00	\$50.00
<b>Address:</b>	1988 Smelcer Rd, Parrottsville, TN 37843		Cash	
<b>Occupation:</b>	Retired, Retired			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Connolly, Maureen C	07/17/2010	\$400.00	\$400.00
<b>Address:</b>	7775 W Thelon Ct, Tucson, AZ 85743		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Connolly, Michael J, Sr	07/17/2010	\$400.00	\$400.00
<b>Address:</b>	7775 W Thelon Ct, Tucson, AZ 85743		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Davis, Robert W	07/17/2010	\$200.00	\$200.00
<b>Address:</b>	7811 N Blue Brick Dr, Tucson, AZ 85743		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Jensen, Virginia R.	07/17/2010	\$100.00	\$100.00
<b>Address:</b>	1111 W Placita Alvina, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Maenpaa, Sun	07/17/2010	\$200.00	\$240.00
<b>Address:</b>	11128 E Camino Aurelia, Vail, AZ 85641		Cash	
<b>Occupation:</b>	House Wife, Self			
<b>Name:</b>	Borchardt, Erik	07/18/2010	\$400.00	\$400.00
<b>Address:</b>	9316 E Via de Vaquero Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	Owner, Evolution Hair Centers			
<b>Name:</b>	Kohler, Eric D	07/20/2010	\$50.00	\$150.00
<b>Address:</b>	767 E Canyon Rock Rd, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Lundell, Arlis Winslow	07/21/2010	\$100.00	\$100.00
<b>Address:</b>	2117 W Gramercy Dr, Green Valley, AZ 85622		Cash	
<b>Occupation:</b>	retired, n/a			
<b>Name:</b>	Lundell, Glen H	07/21/2010	\$100.00	\$100.00
<b>Address:</b>	2117 W Gramercy Dr, Green Valley, AZ 85622		Cash	
<b>Occupation:</b>	retired, n/a			
<b>Name:</b>	Nasser, Alice	07/21/2010	\$20.00	\$20.00
<b>Address:</b>	1830 E Calle del Cielo, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Connolly, Michael J, Jr.	07/22/2010	\$410.00	\$410.00
<b>Address:</b>	5326 E Camino Rio de Luz, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	Physician, CMG			
<b>Name:</b>	Hofhine, William Sean	07/26/2010	\$25.00	\$25.00
<b>Address:</b>	10681 E Placita Piadosa, Tucson, AZ 85730		Cash	
<b>Occupation:</b>	Rigging/Operator, Southwest Industrial Rigging			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Bareiss, David A	07/28/2010	\$50.00	\$50.00
<b>Address:</b>	PO Box 654, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Burcham, Marica M	07/28/2010	\$25.00	\$25.00
<b>Address:</b>	7025 E Elbow Bay Dr, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Stout, Frank	07/28/2010	\$25.00	\$25.00
<b>Address:</b>	10661 E Avalon Park St, Tucson, AZ 85747		Cash	
<b>Occupation:</b>	Engineer, Raytheon Missile Systems			
<b>Name:</b>	Swan, Warren Paul	08/01/2010	\$100.00	\$100.00
<b>Address:</b>	8665 E Acacia View Dr, Vail, AZ 85641		Cash	
<b>Occupation:</b>	SctelCom, University of Arizona			
<b>Name:</b>	Passerella Jr, John	08/02/2010	\$25.00	\$25.00
<b>Address:</b>	7591 S Laurel Willow Dr, Tucson, AZ 85747		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Pastor, Toni	08/02/2010	\$25.00	\$25.00
<b>Address:</b>	1580 N Sage Sparrow Rd, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	Retired, Retired			
Total of Individual Contributions			\$7,661.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$7,661.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Rural Metro Employee PAC for Cost Effective Government	06/02/2010	\$210.00	\$410.00
<b>Address:</b>	8401 E Indian School Rd, I.D. 01259, Scottsdale, AZ 85251		Cash	
<b>Name:</b>	Arizona Multihousing Assoc. PAC 001129	06/15/2010	\$300.00	\$600.00
<b>Address:</b>	5110 N 44th St, Phoenix, AZ 85018		Cash	
<b>Name:</b>	Arizona Multihousing Assoc. PAC 001129	06/15/2010	\$300.00	\$600.00
<b>Address:</b>	5110 N 44th St, Phoenix, AZ 85018		Cash	
<b>Name:</b>	Arizona Credit Union League #1014	06/18/2010	\$(100.00)	\$290.00
<b>Address:</b>	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	refund of excess cumulative donations			
<b>Original Date:</b>	01/07/2009			
<b>Original Amount:</b>	\$390.00			
<b>Name:</b>	Southwest Gas Ariz PAC #01217	06/18/2010	\$200.00	\$200.00
<b>Address:</b>	PO Box 52075, Phoenix, AZ 85072		Cash	
<b>Name:</b>	Home Builders Assoc of Central Arizona PAC Admin. Fund	06/25/2010	\$300.00	\$300.00
<b>Address:</b>	7720 N 16th St, Ste 310, Phoenix, AZ 85020		Cash	
Total of Contributions from Committees			\$1,310.00	
Total of Refunds Given			(\$100.00)	
Net Total of Contributions from Committees			\$1,210.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	National Self Storage	06/01/2010	\$49.57	\$1,079.40
<b>Address:</b>	7555 S Houghton Rd, Tucson, AZ 85747		Cash	
<b>Category:</b>	Overhead - Storage			
<b>Name:</b>	Thunder Mountain Republican Women	06/02/2010	\$15.00	\$55.00
<b>Address:</b>	PO Box 2233, Sierra Vista, AZ 85636		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Facebook	06/03/2010	\$10.40	\$85.40
<b>Address:</b>	www.facebook.com, online, CA 00000		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	Google/Go Daddy	06/05/2010	\$9.17	\$10.54
<b>Address:</b>	unknown, unknown, AZ 85000		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	Southwest Steel & Supply	06/07/2010	\$66.74	\$66.74
<b>Address:</b>	4203 S Randolph Ave, Tucson, AZ 85714		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	Lowe's	06/11/2010	\$50.24	\$50.24
<b>Address:</b>	#1754, Tucson, AZ 85701		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	Nonna Marias Ristorante & Pizza	06/11/2010	\$35.53	\$35.53
<b>Address:</b>	2161 N Rockcliffe Blvd, Oracle, AZ 85623		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	staff meeting			
<b>Name:</b>	Oracle True Value Hardware	06/11/2010	\$8.39	\$8.39
<b>Address:</b>	340 E American Ave, Oracle, AZ 85623		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	PayPal	06/12/2010	\$3.20	\$50.82
<b>Address:</b>	Internet, Internet, AZ 85747		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Ace Hardware	06/13/2010	\$13.63	\$33.13
<b>Address:</b>	Tucson, Tucson, AZ 85701		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	Rohrer Manufacturing Inc	06/14/2010	\$496.57	\$248.29
<b>Address:</b>	2261 NW Industrial Park Rd, Prineville, OR 97754		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	T-Post Driver			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Rohrer Manufacturing Inc	06/14/2010	<span style="color: red;">\$(248.28)</span>	\$248.29
<b>Address:</b>	2261 NW Industrial Park Rd, Prineville, OR 97754		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Shared expense with Vogt for Arizona			
<b>Original Date:</b>	06/14/2010			
<b>Original Amount:</b>	(\$496.57)			
<b>Name:</b>	Tagline Media Group LLC	06/15/2010	\$1,218.64	\$34,025.76
<b>Address:</b>	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	Checker Auto Parts	06/19/2010	\$7.93	\$7.93
<b>Address:</b>	10180 E Rita Rd, Tucson, AZ 85747		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	tools			
<b>Name:</b>	HARBOR FREIGHT TOOLS	06/19/2010	\$39.90	\$219.58
<b>Address:</b>	5570 E. 22 ND ST., TUCSON, AZ 85711		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	tools			
<b>Name:</b>	HARBOR FREIGHT TOOLS	06/20/2010	\$38.05	\$219.58
<b>Address:</b>	5570 E. 22 ND ST., TUCSON, AZ 85711		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	tools			
<b>Name:</b>	The Home Depot	06/20/2010	\$19.63	\$304.38
<b>Address:</b>	7677 E Broadway Blvd, Tucson, AZ 85710		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	tools			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	06/23/2010	\$882.73	\$3,024.35
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	National Self Storage	07/01/2010	\$49.57	\$1,079.40
<b>Address:</b>	7555 S Houghton Rd, Tucson, AZ 85747		Cash	
<b>Category:</b>	Overhead - Storage			
<b>Memo:</b>	storage			
<b>Name:</b>	Piryx	07/02/2010	\$0.45	\$17.11
<b>Address:</b>	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Piryx processing fee			
<b>Name:</b>	Treasurer, Pima County	07/02/2010	\$290.00	\$290.00
<b>Address:</b>	105 N Church Ave, Tucson, AZ 85701		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Memo:</b>	Early voter data			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WILLIAMS ASSOCIATES	07/05/2010	\$37.44	\$37.44
<b>Address:</b>	2901 N Central Ave, Ste 1010, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	OFFICE MAX	07/09/2010	\$11.44	\$746.38
<b>Address:</b>	9580 E 22nd St, , Tucson, AZ 85748		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Piryx	07/09/2010	\$4.50	\$17.11
<b>Address:</b>	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Piryx processing fee			
<b>Name:</b>	HARBOR FREIGHT TOOLS	07/11/2010	\$110.11	\$219.58
<b>Address:</b>	5570 E. 22 ND ST., TUCSON, AZ 85711		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	tools			
<b>Name:</b>	Piryx	07/13/2010	\$4.50	\$17.11
<b>Address:</b>	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Piryx processing fee			
<b>Name:</b>	Piryx	07/14/2010	\$2.25	\$17.11
<b>Address:</b>	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Piryx service fee			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	07/15/2010	\$1,057.27	\$3,024.35
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	LD30 Team mailers joint with Gowen and Vogt			
<b>Name:</b>	The Home Depot	07/19/2010	\$189.83	\$304.38
<b>Address:</b>	7677 E Broadway Blvd, Tucson, AZ 85710		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	tools			
<b>Name:</b>	Piryx	07/20/2010	\$2.25	\$17.11
<b>Address:</b>	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Piryx service fee			
<b>Name:</b>	Piryx	07/21/2010	\$0.90	\$17.11
<b>Address:</b>	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Piryx service fee			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Tagline Media Group LLC	07/22/2010	\$4,721.72	\$34,025.76
<b>Address:</b>	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	invoice # 2586 & 2589			
<b>Name:</b>	HARBOR FREIGHT TOOLS	07/25/2010	\$31.52	\$219.58
<b>Address:</b>	5570 E. 22 ND ST., TUCSON, AZ 85711		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	tools			
<b>Name:</b>	Huachuca Friends of NRA	07/25/2010	\$40.00	\$40.00
<b>Address:</b>	PO Box 2146, Sierra Vista, AZ 85636		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Dinner			
<b>Name:</b>	THE HOME DEPOT	07/25/2010	\$19.63	\$19.63
<b>Address:</b>	3689 E Broadway Blvd, , Tucson, AZ 85716		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	office supplies			
<b>Name:</b>	Pirya	07/26/2010	\$1.13	\$17.11
<b>Address:</b>	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Pirya processing fee			
<b>Name:</b>	The Home Depot	07/26/2010	\$94.92	\$304.38
<b>Address:</b>	7677 E Broadway Blvd, Tucson, AZ 85710		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	office supplies			
<b>Name:</b>	Tagline Media Group LLC	07/27/2010	\$4,893.00	\$34,025.76
<b>Address:</b>	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
<b>Category:</b>	Communications - TV			
<b>Memo:</b>	media buy			
<b>Name:</b>	Pirya	07/28/2010	\$1.13	\$17.11
<b>Address:</b>	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Pirya processing fee			
<b>Name:</b>	CONSTANT CONTACT	07/30/2010	\$206.22	\$206.22
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Fax Service			
<b>Name:</b>	Moyes, Kenneth	07/30/2010	\$305.39	\$305.39
<b>Address:</b>	10545 E Black Willow Dr, Tucson, AZ 85747		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	PA System			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Tagline Media Group LLC	07/30/2010	\$6,044.32	\$34,025.76
<b>Address:</b>	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mailers			
<b>Name:</b>	Ace Hardware	08/02/2010	\$7.08	\$33.13
<b>Address:</b>	Tucson, Tucson, AZ 85701		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	tools			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/02/2010	\$1,084.35	\$3,024.35
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	Radio Ads			
<b>Name:</b>	National Self Storage	08/02/2010	\$49.57	\$1,079.40
<b>Address:</b>	7555 S Houghton Rd, Tucson, AZ 85747		Cash	
<b>Category:</b>	Overhead - Storage			
<b>Memo:</b>	storage			
<b>Name:</b>	Tagline Media Group LLC	08/02/2010	\$6,053.35	\$34,025.76
<b>Address:</b>	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mailers			
<b>Name:</b>	Google/Go Daddy	08/04/2010	\$1.37	\$10.54
<b>Address:</b>	unknown, unknown, AZ 85000		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
Total of Operating Expenses			\$28,280.53	
Total of Refunds, Rebates, and Credits Received			(\$248.28)	
Net Total of Operating Expenses			\$28,032.25	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	Chase Reward Headquarters	06/08/2010	\$50.00	\$50.00
<b>Address:</b>	1301 N Highway Dr, Fenton, MO 63026		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	CHASE CARD SERVICES	06/10/2010	\$50.63	\$75.63
<b>Address:</b>	PO Box 94014, , Palatine, IL 60094		Cash	
<b>Memo:</b>	Refund from error in bill payment to wrong account			
Total of Other Receipts, Interest & Dividends			\$100.63	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$100.63	

